

05 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

JPMorgan 
Private Bank

Account Number XXXXXXXXXX
JEFFREY EPSTEIN

Confidential

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Asset Account Portfolio

May 1 - May 31, 2006

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Account Officers

MARIA HORNAK	1-888-207-5225
FRANCISCO VILLACIS	
AMY WEBB	

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JEFFREY E EPSTEIN
C/O FINANCIAL TRUST COMPANY
ATTN: JEANNE BRENNAN
6100 RED HOOK QUARTER B-3
ST THOMAS 00802
US VIRGIN ISLDS

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